

GOVERNMENT OF TELANGANA
ABSTRACT

AHDD&F Department– Administrative Sanction for an amount of **Rs.73,78,12,000/-** (Rs. Seventy Three Crore Seventy Eight Lakh Twelve Thousand only) for Establishment from the BE provision 2021-22 towards meeting expenditure for repayment of Principal and Interest to NCDC. - Orders – Issued.

ANIMAL HUSBANDRY, DAIRY DEVELOPMENT & FISHERIES (F) DEPARTMENT

G.O.Rt.No.48,

Dated:19.04.2021.

Read the following:-

1. From the M.D, Telangana State Fishermen Cooperative Societies Federation Ltd.,Hyd, Lr.No.169/TSFCOF/2015-2, dt: 25.03.2021
2. BRO.No.485, Finance (EBS.II) Department, Dated: 15.04.2021.

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O R D E R:

In the reference 1st read above, the Managing Director, Telangana State Fishermen Cooperative Societies Federation, Ltd, Hyderabad has requested to sanction and release Rs.73,78,11,542/- (Rs. Seventy Three Crore Seventy Eight Lakh Eleven Thousand Five Hundred and Forty Two only) for repayment of 7th installment to NCDC on or before the due date of 05.5.2021 to the account given below:-

1	Account Name	National Cooperative Development Corporation
2	Current Account No.	32164052874
3	Name of Bank	State Bank of India
4	Branch	Commercial Branch, Nehru Place, New Delhi
5	IFSC Code	SBIN 0004298

2. In the reference 2nd read above, the Finance (EBS.II) Dept., have issued Budget Release Orders for an amount of **Rs.127,33,07,000/-** (Rupees One Hundred Twenty Seven Crore Thirty Three Lakh Seven Thousand only) under establishment from the BE provision 2021-22 towards payment of Principle and Interest of loans taken from NCDC in relaxation of quarterly regulation orders.

3. Accordingly, Government hereby accords administrative sanction for an amount of **Rs.73,78,12,000/-** (Rs. Seventy Three Crore Seventy Eight Lakh Twelve Thousand only), under establishment from the BE provision 2021-22 towards meeting the expenditure for repayment of Principal and Interest of loans taken from NCDC in relaxation of Treasury Control Orders, under Schemes to Telangana State Fishermen Cooperative Societies Federation Ltd.,Hyd.

4. The amount sanctioned in para two(2) above, shall be debited to the following Head of Account:

(Rs. in Lakhs)

Sl. No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amounts Reapprao -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
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Scheme Name: Loans to Telangana State Fishermen Cooperative Societies Federation

Procedure of Drawal of Funds: Loans

Drawing Officer: Concerned DDO

Remarks:

1	6405-00-190-00-05-001-000	V	127,33.07	0	0	127,33.07	0	73,78.12	53,54.95
Total			127,33.07	0	0	127,33.07	0	73,78.12	53,54.95

p.t.o

5) The Deputy Secretary, Finance (Claims) Dept., is requested to draw and disburse the authorised amount of **Rs.73,78,12,000/-** (Rs. Seventy Three Crore Seventy Eight Lakh Twelve Thousand only) through online in favour of the Managing Director, NCDC, New Delhi.

6) The Managing Director, Telangana State Fishermen Cooperative Societies Federation Ltd.,(TSFCOF), T.S, Hyderabad, shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**ANITA RAJENDRA
SECRETARY TO GOVERNMENT**

To

The Managing Director, Telangana State Fishermen Cooperative Societies Federation Ltd.,(TSFCOF), T.S, Hyderabad .

The Deputy Secretary to Govt., Finance (EBS.II) Department, Telangana Secretariat.

Copy to:

The Commissioner of Fisheries, Telangana, Hyderabad

The Managing Director, NCDC, Sri institutional Area, Hauz Khas, New Delhi.-110016

The Regional Director, NCDC., Haca Bhawan, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The Pay & Accounts Officer, Telangana, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Finance (EBS.II) Department, Telangana Secretariat.

The P.S. to Secretary to Govt., AHDD&F Dept., Telangana, Secretariat.

SC/SFs.

//FORWARDED:: BY ORDER//

SECTION OFFICER